

Cuenta	Denominacion	Presupuesto Inicial	Reprogramacion Ampliacion	Presupuesto Actual	Acumulado	Obligado del Mes	Total Obligado	Total Ejecutado	Obligaciones Pend. de Pago	Saldo Actual	% Esec.
100000000000	GASTOS CORRIENTES	30,003,349,755	2,989,214,874	32,992,564,629	10,129,047,884	2,994,391,219	13,123,439,103	11,498,712,657	1,624,726,446	19,869,125,526	39,78
110000000000	SERVICIOS PERSONALES	18,644,936,917	-120,000,000	18,524,936,917	5,954,794,156	1,539,388,038	7,494,182,194	6,387,428,194	1,106,754,000	11,030,754,723	40,45
111000000000	REMUNERACIONES BASICAS	8,379,150,000	0	8,379,150,000	2,440,824,167	608,230,000	3,049,054,167	2,689,019,167	360,035,000	5,330,095,833	36,99
111100000000	Sueldos	4,740,600,000	0	4,740,600,000	1,442,120,000	358,730,000	1,800,850,000	1,440,815,000	360,035,000	2,939,750,000	37,99
111200000000	Dietas	1,512,000,000	0	1,512,000,000	504,000,000	126,000,000	630,000,000	630,000,000	0	882,000,000	41,67
111300000000	Gastos De Representacion	1,482,000,000	0	1,482,000,000	494,000,000	123,500,000	617,500,000	617,500,000	0	864,500,000	41,67
111400000000	Aguiñados	644,550,000	0	644,550,000	704,167	0	704,167	704,167	0	643,845,833	0,11
113000000000	ASIGNACIONES COMPLEMENTARIAS	1,377,360,000	0	1,377,360,000	280,725,188	71,124,638	351,849,826	300,680,826	51,169,000	1,025,510,174	25,55
113300000000	Bonificaciones y Gratificaciones	266,500,000	0	266,500,000	68,940,000	17,860,000	86,800,000	73,940,000	12,860,000	179,700,000	32,57
113400000000	Aporte Jubilatorio Del Empleador	510,060,000	0	510,060,000	151,911,000	37,809,000	189,720,000	151,911,000	37,809,000	320,340,000	37,20
113500000000	Bonificaciones Por Ventas	507,000,000	0	507,000,000	47,431,765	11,955,638	59,387,403	59,387,403	0	447,612,597	11,71
113700000000	Gratificaciones Por Servicios Especiales	93,800,000	0	93,800,000	12,442,423	3,500,000	15,942,423	15,442,423	500,000	77,857,577	17,00
114000000000	PERSONAL CONTRATADO	8,687,287,000	-70,000,000	8,617,287,000	3,176,131,468	858,473,400	4,034,604,868	3,339,114,868	695,500,000	4,582,622,132	46,82
114100000000	Contratacion De Personal Tecnico	280,200,000	66,000,000	346,200,000	51,975,000	19,800,000	71,775,000	64,075,000	7,700,000	73,425,000	49,43
114200000000	Contratacion De Personal De Salud	182,000,000	-280,200,000	-98,200,000	50,000,000	0	50,000,000	50,000,000	0	119,500,000	34,34
114300000000	Contratacion Ocasional del Personal Docente	280,200,000	0	280,200,000	59,600,000	28,500,000	88,100,000	59,600,000	28,500,000	192,100,000	31,44
114400000000	Jornales	6,507,087,000	-70,000,000	6,437,087,000	2,497,359,468	647,201,400	3,144,560,868	2,506,310,868	638,250,000	3,287,526,132	48,89
114500000000	Honorarios Profesionales	1,090,000,000	0	1,090,000,000	384,357,000	109,622,000	493,979,000	493,979,000	0	596,021,000	45,32
119000000000	OTROS GASTOS DE PERSONAL	533,800,000	-66,000,000	467,800,000	132,500,000	40,850,000	173,350,000	165,160,000	8,600,000	314,050,000	35,78
119900000000	OTROS GASTOS DE PERSONAL	201,139,917	-50,000,000	151,139,917	57,053,333	1,560,000	58,613,333	58,613,333	0	92,526,584	38,78
120000000000	SERVICIOS NO PERSONALES	2,042,412,274	0	2,042,412,274	407,672,113	165,086,611	572,758,724	566,969,756	5,788,968	1,469,653,550	28,04
121000000000	SERVICIOS BASICOS	295,200,000	0	295,200,000	105,459,699	57,952,220	163,411,919	163,411,919	0	131,788,081	55,36
122000000000	TRANSPORTE Y ALMACENAJE	20,600,000	0	20,600,000	0	0	0	0	0	20,600,000	0,00
123000000000	Transporte y Almacenaje	20,000,000	0	20,000,000	0	0	0	0	0	20,000,000	0,00
124000000000	PASAJES Y VIATICOS	167,307,974	0	167,307,974	0	0	0	0	0	167,307,974	0,00
124000000000	Pasajes y Viaticos	167,307,974	0	167,307,974	0	0	0	0	0	167,307,974	0,00
124000000000	GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y Gastos por Servicios de Aseo, Mantenimiento y	477,270,000	290,000,000	767,270,000	209,617,383	47,748,000	257,365,383	257,127,383	238,000	509,904,617	33,54
124000000000	ALQUILERES Y DERECHOS	50,000,000	0	50,000,000	60,477,000	11,975,000	72,452,000	72,452,000	0	217,548,000	24,94
125000000000	Alquileres y Derechos	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0,00
126000000000	SERVICIOS TECNICOS Y PROFESIONALES	824,324,300	-290,000,000	534,324,300	39,482,771	10,340,742	49,823,513	48,912,545	910,968	484,500,787	9,32
126000000000	Servicios Tecnicos y Profesionales	234,324,300	0	234,324,300	39,482,771	0	39,482,771	48,912,545	0	184,500,787	21,26
126000000000	Servicios Tecnicos y Profesionales	590,000,000	-290,000,000	300,000,000	53,112,260	49,045,649	102,157,909	97,517,909	4,640,000	300,000,000	50,60
128000000000	OTROS SERVICIOS EN GENERAL	201,910,000	0	201,910,000	53,112,260	49,045,649	102,157,909	97,517,909	4,640,000	99,752,091	50,60
128000000000	OTROS SERVICIOS EN GENERAL	201,910,000	0	201,910,000	53,112,260	49,045,649	102,157,909	97,517,909	4,640,000	99,752,091	50,60
129000000000	SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO	6,400,000	0	6,400,000	0	0	0	0	0	6,400,000	0,00
129000000000	Capacitacion Especializada	6,400,000	0	6,400,000	0	0	0	0	0	6,400,000	0,00
130000000000	BIENES DE CONSUMO E INSUMOS	1,581,703,751	0	1,581,703,751	222,065,777	326,061,639	548,127,416	396,968,438	151,158,978	1,033,576,335	34,65
132000000000	TEXTILES Y VESTUARIOS	63,975,000	0	63,975,000	7,000,000	700,000	7,700,000	7,700,000	0	56,275,000	12,04
132000000000	Textiles y Vestuarios	63,975,000	0	63,975,000	7,000,000	700,000	7,700,000	7,700,000	0	56,275,000	12,04
133000000000	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	172,134,000	0	172,134,000	16,513,000	3,580,000	20,093,000	20,093,000	0	152,041,000	11,67
133000000000	Productos de Papel, Carton e Impresos	172,134,000	0	172,134,000	16,513,000	3,580,000	20,093,000	20,093,000	0	152,041,000	11,67
134000000000	BIENES DE CONSUMO DE OFICINA E INSUMOS	312,331,900	0	312,331,900	120,223,884	30,459,100	150,682,984	131,877,984	18,805,000	161,488,916	48,24
134000000000	Atenes De Consumo De Oficinas E Insumos	312,331,900	0	312,331,900	120,223,884	30,459,100	150,682,984	131,877,984	18,805,000	161,488,916	48,24

Lic. Luis Fernando González O.
Intendente Municipal

Ejecución Presupuestaria Mensual de Egresos a Mayo/2018 (Consolidado General)

Cuenta	Denominación	Presupuesto Inicial	Reprogramación Ampliación	Presupuesto Actual	Acumulado Obligado	Obligado del Mes	Total Obligado	Total Ejecutado	Obligaciones Pend. de Pago	Saldo Actual	% Ejec.
1350000000000	PRODUCTOS E INSTRUMENTALES QUÍMICOS Y MEDICINALES	87,115,000	0	87,115,000	3,229,243	5,887,119	9,116,362	7,683,984	1,432,378	77,998,638	10,46
1350000300001	Productos e Instrument. Quím. y Medicinales	87,115,000	0	87,115,000	3,229,243	5,887,119	9,116,362	7,683,984	1,432,378	77,998,638	10,46
1360000000000	COMBUSTIBLES Y LUBRIFICANTES	630,004,680	0	630,004,680	12,407,200	148,552,820	160,980,020	160,980,020	0	469,044,660	25,55
1360000300001	Combustibles y Lubrificantes	230,004,680	0	230,004,680	12,407,200	13,660,200	26,067,400	26,067,400	0	203,937,260	11,33
1390000000000	OTROS BIENES DE CONSUMO	400,000,000	0	400,000,000	62,692,450	134,892,620	134,892,620	134,892,620	0	265,107,380	33,12
1390000300000	OTROS BIENES DE CONSUMO	316,143,171	0	316,143,171	38,434,450	57,270,600	95,705,050	68,653,450	130,921,600	116,568,121	65,13
1390000300011	Otros Bienes De Consumo	211,260,000	0	211,260,000	24,258,000	79,612,000	103,870,000	44,395,450	51,309,600	115,564,950	45,30
1700000000000	SERVICIO DE LA DEUDA PÚBLICA	104,883,171	0	104,883,171	186,741,917	42,978,754	229,720,671	229,720,671	0	1,033,171	99,03
1700000000000	SERVICIO DE LA DEUDA PÚBLICA	360,000,000	0	360,000,000	186,741,917	42,978,754	229,720,671	229,720,671	0	130,279,329	63,81
1710000000000	INTERESES DE LA DEUDA PÚBLICA CON EL SECTOR	360,000,000	0	360,000,000	186,741,917	42,978,754	229,720,671	229,720,671	0	130,279,329	63,81
1710000300001	Intereses de la Deuda Pública con el Sector	360,000,000	0	360,000,000	186,741,917	42,978,754	229,720,671	229,720,671	0	130,279,329	63,81
1800000000000	TRANSFERENCIAS	7,149,236,813	3,009,214,874	10,158,511,687	3,277,414,309	920,836,177	4,198,250,486	3,837,225,986	361,024,500	5,960,261,201	41,33
1800000300000	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	2,597,600,000	0	2,597,600,000	1,469,114,452	226,666,474	1,695,840,926	1,695,840,926	0	901,759,074	65,28
1830000300001	Transferencias a Municipalidades (Menores)	1,170,000,000	0	1,170,000,000	670,439,797	110,490,455	780,930,252	780,930,252	0	389,069,748	66,75
1834000300001	Otras Transferencias Corrientes al Sector	1,355,000,000	-1,170,000,000	185,000,000	97,007,668	5,685,584	102,693,232	102,693,232	0	82,306,768	55,51
1836000300001	Transferencias a Organizaciones Municipales	18,000,000	0	18,000,000	0	0	0	0	0	18,000,000	0,00
1839000300001	Transferencias Corrientes al Sector Público o	54,600,000	1,170,000,000	1,224,600,000	701,726,987	110,490,455	812,217,442	812,217,442	0	412,382,558	66,33
1840000000000	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4,551,686,813	2,856,214,874	7,407,911,687	1,800,229,857	559,209,703	2,359,449,560	1,998,425,060	361,024,500	5,048,482,127	31,85
1840000300001	Becas	15,000,000	0	15,000,000	0	0	0	0	0	15,000,000	0,00
1842000300001	Aportes a Entidades e Instituciones Sin Fines De	20,000,000	0	20,000,000	0	0	0	0	0	20,000,000	0,00
1845000300001	Indemnizaciones	180,500,000	0	180,500,000	0	0	0	0	0	180,500,000	13,96
1846000300001	Subsidios y Asistencia Social A Personas y	2,002,196,813	2,836,214,874	4,838,411,687	630,538,500	479,209,260	1,109,747,760	1,109,747,760	0	3,728,663,927	22,94
1849000300003	Transferencias Para Complemento Nutricional	0	20,000,000	20,000,000	13,905,357	1,280,443	15,185,800	15,185,800	0	4,814,200	75,93
1849000300001	Otras Transferencias Corrientes	600,000,000	0	600,000,000	323,371,000	60,220,000	383,591,000	323,371,000	60,220,000	216,409,000	63,93
1849000307001	Operaci, Retencion Por Registros	1,000,000,000	0	1,000,000,000	575,225,000	13,500,000	588,725,000	588,725,000	276,304,500	411,275,000	58,87
1874000300000	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0	153,000,000	153,000,000	8,000,000	134,960,000	142,960,000	142,960,000	0	10,040,000	93,44
1874000300001	Aportes y subsidios a entidades educativas e	0	100,000,000	100,000,000	80,359,612	40,000	128,359,612	128,359,612	0	244,600,388	24,74
1900000000000	OTROS GASTOS	225,000,000	0	225,000,000	2,958,348	40,000	2,998,348	2,998,348	0	197,001,652	1,50
1900000000000	PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES	200,000,000	0	200,000,000	2,958,348	40,000	2,998,348	2,998,348	0	197,001,652	1,50
1920000000000	DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO	25,000,000	0	25,000,000	0	0	0	0	0	25,000,000	0,00
1920000300001	DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO	25,000,000	0	25,000,000	0	0	0	0	0	25,000,000	0,00
1960000000000	DEUDAS PEND. DE PAGO DE GASTOS CORRIENTES EJERC.	0	100,000,000	100,000,000	77,401,264	0	77,401,264	77,401,264	0	22,598,736	77,40
1960000300001	Deudas Pend. De Pago de Gastos Corrientes Ejerc.	0	100,000,000	100,000,000	77,401,264	0	77,401,264	77,401,264	0	22,598,736	77,40
2000000000000	GASTOS DE CAPITAL	22,996,650,245	9,083,302,578	32,079,952,823	4,854,032,243	1,003,986,427	5,858,018,670	5,858,018,670	23,800,000	26,221,934,153	18,26
2000000000000	INVERSION FISICA	18,996,650,245	9,009,302,578	28,005,952,823	3,346,504,160	516,555,181	3,863,059,341	3,863,059,341	23,800,000	24,142,893,482	13,79
2510000000000	ADQUISICION DE INMUEBLES	0	837,000,000	837,000,000	23,340,240	0	23,340,240	23,340,240	0	813,659,760	2,79
2510000300001	Adquisición de Inmuebles	0	837,000,000	837,000,000	23,340,240	0	23,340,240	23,340,240	0	813,659,760	2,79
2520000000000	CONSTRUCCIONES	16,933,797,875	7,384,802,578	24,318,600,453	2,590,663,920	484,455,181	3,075,119,101	3,075,119,101	0	21,243,481,352	12,65
2520000300001	Construcciones	4,519,000,000	961,787,596	5,480,787,596	1,060,015,967	223,443,625	1,283,459,592	1,283,459,592	0	4,197,328,004	23,42
2520000300003	Construcciones	4,334,797,875	4,727,802,824	9,062,600,699	1,530,647,953	205,811,556	1,736,459,509	1,736,459,509	0	7,326,141,190	19,16
2520000300007	Construcciones	280,000,000	-46,902,943	233,097,057	0	0	0	0	0	233,097,057	0,00
2520000300011	Construcciones	7,900,000,000	11,8883,491	11,8883,491	0	0	0	0	0	11,8883,491	0,00
2520000300011	ADQ. DE MAQ. EQ. Y HERRAMIENTAS MAYORES	1,657,654,687	-367,500,000	1,290,154,687	252,500,000	55,200,000	277,700,000	277,700,000	0	9,475,031,610	0,58
2530000000000	ADQ. DE MAQ. EQ. Y HERRAMIENTAS MAYORES	400,860,000	10,500,000	411,360,000	172,500,000	22,250,000	184,750,000	184,750,000	0	1,015,404,687	21,30
2530000300001	Adquisición De Maquinarias, Equipos Y	336,994,687	0	336,994,687	0	0	0	0	0	224,910,000	45,33

Lic. Luis Fernando González O. Intendente Municipal

Cuenta	Denominación	Presupuesto		Reprogramación Ampliación	Presupuesto		Acumulado Obligado	Obligado del Mes	Total Obligado	Total Ejecutado	Obligaciones Pend. de Pago	Saldo Actual	% Ejec.
		Inicial	Ampliación		Actual	Obligado							
253000030007	Adquisición De Maquinarias Y Herramientas	139,800,000	102,000,000	241,800,000	80,000,000	8,300,000	88,300,000	0	88,300,000	0	0	153,500,000	36,52
253000030011	Adquisición De Maquinaria, Equipos Y	780,000,000	-480,000,000	300,000,000	0	0	0	0	0	0	0	300,000,000	0,00
254000000000	ADQ. DE EQUIPOS DE OFICINA Y COMPUTACION	405,197,683	675,000,000	1,080,197,683	0	9,850,000	9,850,000	0	9,850,000	0	0	1,070,347,683	0,91
254000030001	Adquisición De Equipos De Oficina Y Computación	245,665,000	-5,000,000	240,665,000	0	9,850,000	9,850,000	0	9,850,000	0	0	230,815,000	4,09
254000030003	Adq. de Equipos de Oficina y Computación	0	680,000,000	680,000,000	0	0	0	0	0	0	0	680,000,000	0,00
254000030011	Adquisición De Equipos De Oficina Y Computación	159,532,683	0	159,532,683	0	0	0	0	0	0	0	159,532,683	0,00
257000000000	ADQUISICION DE ACTIVOS INTANGIBLES	0	480,000,000	480,000,000	0	0	480,000,000	0	480,000,000	0	0	480,000,000	100,00
257000030011	Adquisición De Activos Intangibles	0	480,000,000	480,000,000	0	0	480,000,000	0	480,000,000	0	0	480,000,000	100,00
270000000000	SERVICIO DE LA DEUDA PUBLICA	4,000,000,000	0	4,000,000,000	4,433,528,083	487,431,246	1,920,959,329	0	1,920,959,329	1,920,959,329	0	2,079,040,671	48,02
270000030011	AMORTIZACION DE LA DEUDA PUBLICA	4,000,000,000	0	4,000,000,000	4,433,528,083	487,431,246	1,920,959,329	0	1,920,959,329	1,920,959,329	0	2,079,040,671	48,02
273000000000	AMORTIZACION DE LA DEUDA PUBLICA CON EL SECTOR	4,000,000,000	0	4,000,000,000	1,433,528,083	487,431,246	1,920,959,329	0	1,920,959,329	1,920,959,329	0	2,079,040,671	48,02
273000030001	OTROS GASTOS	0	74,000,000	74,000,000	74,000,000	0	74,000,000	0	74,000,000	74,000,000	0	74,000,000	100,00
290000000000	DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE	0	74,000,000	74,000,000	74,000,000	0	74,000,000	0	74,000,000	74,000,000	0	74,000,000	100,00
298000000000	DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE	0	74,000,000	74,000,000	74,000,000	0	74,000,000	0	74,000,000	74,000,000	0	74,000,000	100,00
298000030001	DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE	0	74,000,000	74,000,000	74,000,000	0	74,000,000	0	74,000,000	74,000,000	0	74,000,000	100,00
Total General		53,000,000,000	12,072,517,452	65,072,517,452	14,983,080,127	3,998,377,646	18,981,457,773	0	17,332,931,327	1,648,526,446	46,091,059,679	29,17	

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